VB 3001 (Effective 1/21)		
UNITED STATES BANKRUPTCY COURT FOR THE DISTRI	CT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
meta Materials Inc	24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Wathhew Callahar	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED DEC 0 6 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
Leominster, MA oiusz	Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	RECEIVED AND FILED DEC 0 6 2024 NKRUPTCY CA. SCHOTT, C
Telephone Number: Q17 909 822-3	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	T, CLE
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfersecurity, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	n Equity Interest in the Debtor. An Equity y of the Debtor. An equity security is defined able or denominated stock or similar t or right other than a right to convert, to subsection (a) or (b) herein.	会理 COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: CUSZWFS5 /5M593582	Check here if this claim: ☐ replaces a previously filed Proof of Interestd: ☐ amends a previously filed Proof of Interestda	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:	3. Date Equity Interest was acquired: See attached	
Telephone Number: 888 828 0618	See attached 6/21/21 - 6/4/24	
4. Total amount of member interest: 476 \$176, 749	5. Certificate number(s): See at	tached
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interest ☐ Check this box if your Equity Interest is based on anything else and describe Description:		
7. Supporting Documents: Attach copies of supporting documents, such as stocl DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not availab		ch a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
(Attach copy of power of attorney, ifany.) or their author (See Bankrup	rized agent. (See Bankruptcy Rule 3 tcy Rule 3004.)	Í
I declare under penalty of perjury that the information provided in this claim is true a	and correct to the best of my knowledge, informat	ion, and reasonable belief.
Print Name: Matthew Callahan Title:		
Company: Address and telephone number (if different from notice address above):	(Signature)	12/2/24 (Date)
	Telephone number:	1. MSC_325@ Yavor

12:36









Open P&L(USD) ①
-3,732.62 -99.23%

Day's P&L(USD) ① 0.00 0.00%

Market Value **29.04**

Total Cost **3,761.66**

Average Price **7.90**

Quantity 476 as of 12/3/24

Position Ratio ① 44.37%

0.0610

Corporation Action Reminder ⊙

Filled Records

Side				Buy
JIMC		1	*	www

Filled Quantity 7,335

Avg Price \$9.78

Order Filled 06/21/2021 04:05:29 EDT

Order Type LIMIT

Limit Price \$10.00

Time-in-Force Good 'Til Canceled (GTC)

Cancellation Date:08/20/2021

Trading Hours Include Extended Hours

Order Placed 06/21/2021 04:05:29 EDT

Account Individual Margin(5MS93582)

act Drico

Quotes





Side	
Side	Bu

	222
10121111201111	222
Total Ouantity	333

Filled Ougetity	าาจ
Filled Quantity	333

Avg Price	\$6.91
/ (V) 1 1 1 C C	40.21

Order Filled	07/02/2021 12:07:03 EDT
Older linea	

Ord	er Type	LIMIT
~ · ·	Ci iyoc	F11411

Time-in-Force	Day
---------------	-----

Regular Hours

Order Placed 07/02/2021 12:06:35 EDT

Account Individual Margin(5MS93582)

last Drica - O OK10 0 000%

Quotes Serview P&L Called

Side	Buy
------	-----

Filled Quantity 1

Avg Price \$3.490

Order Filled 07/19/2021 15:18:36 EDT

Order Type LIMIT

Limit Price \$3.490

Time-in-Force Day

Trading Hours Only Regular Hours

Order Placed 07/19/2021 15:18:36 EDT

Account Individual Margin(5MS93582)

uotes 🤲 :: Yiew Pនារិម

Side	Buy
------	-----

Filled Quantity

Avg Price \$3.450

Order Filled 07/22/2021 14:04:35 EDT

Order Type LIMIT

Limit Price \$3.450

Time-in-Force Day

Trading Hours Only Regular Hours

Order Placed 07/22/2021 14:04:05 EDT

Account Individual Margin(5MS93582)

eact Drice 0.0610.0

Ouotes





Side	/	Виу
,		

Filled Quantity

Avg Price \$3.720

Order Filled 08/26/2021 04:16:14 EDT

Order Type LIMIT

Limit Price \$3.720

Time-in-Force Day

Trading Hours Include Extended Hours

Order Placed 08/26/2021 04:16:14 EDT

Account Individual Margin(5MS93582)

Quotes View P&L



Side Buy

Total Quantity 2,500

Filled Quantity 2,500

Avg Price \$0.4400

Order Filled 03/28/2023 11:28:35 EDT

Order Type LIMIT

Limit Price \$0.4400

Time-in-Force Day

Trading Hours Include Extended Hours

Order Placed 03/28/2023 10:57:20 EDT

Account Individual Margin(5MS93582)

Quotes View P&L 2



Side

Total Quantity 1,600

Filled Quantity 1,600

Avg Price \$0.2850

Order Filled 04/14/2023 08:08:25 EDT

Order Type LIMIT

Limit Price \$0.2850

Time-in-Force Day

Trading Hours Include Extended Hours

Order Placed 04/14/2023 08:02:18 EDT

Account Individual Margin(5MS93582)

act Drico O. AK10 0 000

uotes View.P8



Side	Buy

Total Quantity	<i>'</i>	175

Filled Quantity	175
inica Quartity	1/

Avg Price	\$0.2301
, (1 A	701201

Order Filled	07/24/2023 09:20:12 EDT
Oldel Filled	0//24/2023 03.20.12 LD1

Limit Price \$0.2301

Time-in-Force Day

Trading Hours Include Extended Hours

Order Placed 07/24/2023 09:20:12 EDT

Account Individual Cash(CUS2WFS5)

Last Price 0.0610 0.00%

Quotes - View P&L - -



Buy

Total Quantity	14,000
10car Quarrerer	1 1/000

Filled Quantity	14,000

Avg Price \$0.0710

Order Filled 01/22/2024 08:54:24 EST

Order Type LIMIT

Limit Price \$0.0710

Time-in-Force Day

Trading Hours Include Extended Hours

Order Placed 01/22/2024 08:54:07 EST

Account Individual Margin(5MS93582)

Quotes & Vs. View P&L



Side

Total Quantity 252

Filled Quantity 11

Avg Price \$3.960

Order Filled 06/04/2024 11:11:37 EDT

Order Type LIMIT

Limit Price \$3.960

Time-in-Force Day

Trading Hours Include Extended Hours

Order Placed 06/04/2024 11:11:11 EDT

Account Individual Margin(5MS93582)

ncel Order Modify Order Quote

Side	1			Buy
			•	•

Filled Quantity 241

Avg Price \$3.960

Order Filled 06/04/2024 11:13:04 EDT

Order Type LIMIT

Limit Price \$3.960

Time-in-Force Day

Trading Hours Include Extended Hours

Order Placed 06/04/2024 11:13:04 EDT

Account Individual Margin(5MS93582)

act Drica

Quotes

